

## **Summary: Local Government Payment Schedule for the 2014/15 financial year**

### Urban Settlement Development Grant

#### Total USDG

80332072 Schedule 4B

Allocation		1 502 152	654 406	4 969 171	1 800 076	1 358 879	10 284 684
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	WC	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-
07 July 2014	Monday	285 523	204 406	969 834	380 019	180 215	2 019 997
08 July 2014	Tuesday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>285 523</b>	<b>204 406</b>	<b>969 834</b>	<b>380 019</b>	<b>180 215</b>	<b>2 019 997</b>
04 December 2014	Thursday	524 709	260 000	1 881 403	750 030	589 332	4 005 474
05 December 2014	Friday	-	-	-	-	-	-
27 February 2015	Friday	691 920	190 000	2 117 934	670 027	589 332	4 259 213
<b>TOTAL</b>	<b>TOTAL</b>	<b>691 920</b>	<b>190 000</b>	<b>2 117 934</b>	<b>670 027</b>	<b>589 332</b>	<b>4 259 213</b>
		-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>1 502 152</b>	<b>654 406</b>	<b>4 969 171</b>	<b>1 800 076</b>	<b>1 358 879</b>	<b>10 284 684</b>

**Summary: Local Government Payment Schedule for the 2014/15 financial year**

**Urban Settlement Development Grant**

**Eastern Cape**

80332072      Schedule 4B

Allocation		673 289	828 863					1 502 152
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Camdeboo	(EC 102) Blue Crane Route	(EC 107) Baviaans	Total per province	
07 July 2014	Monday	169 315	116 208					285 523
08 July 2014	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>169 315</b>	<b>116 208</b>	-	-	-	-	<b>285 523</b>
04 December 2014	Thursday	269 315	255 394					524 709
05 December 2014	Friday							-
27 February 2015	Friday	234 659	457 261					691 920
<b>TOTAL</b>	<b>TOTAL</b>	<b>234 659</b>	<b>457 261</b>	-	-	-	-	<b>691 920</b>
								-
<b>GRAND TOTAL</b>		<b>673 289</b>	<b>828 863</b>	-	-	-	-	<b>1 502 152</b>

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**Urban Settlement Development Grant**

**Free State**

80332072      Schedule 4B

Allocation		654 406						654 406
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000		
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(FS 183) Tswelopele	Total per province	
07 July 2014	Monday	204 406						204 406
08 July 2014	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>204 406</b>	-	-	-	-	<b>204 406</b>	
04 December 2014	Thursday	260 000						260 000
05 December 2014	Friday							-
27 February 2015	Friday	190 000						190 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>190 000</b>	-	-	-	-	<b>190 000</b>	
								-
<b>GRAND TOTAL</b>		<b>654 406</b>	-	-	-	-	<b>654 406</b>	

## **Summary: Local Government Payment Schedule for the 2014/15 financial year**

### Urban Settlement Development Grant

#### Gauteng

80332072 Schedule 4B

Allocation		1 804 532	1 695 189	1 469 450				4 969 171
Check		-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 482) Randfontein	Total per province	
07 July 2014	Monday	455 269	294 148	220 417				969 834
08 July 2014	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>455 269</b>	<b>294 148</b>	<b>220 417</b>	-	-	-	<b>969 834</b>
04 December 2014	Thursday	595 496	551 182	734 725				1 881 403
05 December 2014	Friday							-
27 February 2015	Friday	753 767	849 859	514 308				2 117 934
<b>TOTAL</b>	<b>TOTAL</b>	<b>753 767</b>	<b>849 859</b>	<b>514 308</b>	-	-	-	<b>2 117 934</b>
								-
<b>GRAND TOTAL</b>		<b>1 804 532</b>	<b>1 695 189</b>	<b>1 469 450</b>	-	-	-	<b>4 969 171</b>

**Summary: Local Government Payment Schedule for the 2014/15 financial year**

**Urban Settlement Development Grant**

**KwaZulu-Natal**

80332072      Schedule 4B

Allocation		1 800 076						1 800 076
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 211) Vulamehlo	(KZN 212) uMdoni	(KZN 213) Umzumbe	(KZN 221) uMshwathi	Total per province	
07 July 2014	Monday	380 019						380 019
08 July 2014	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>380 019</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>380 019</b>
04 December 2014	Thursday	750 030						750 030
05 December 2014	Friday							-
27 February 2015	Friday	670 027						670 027
<b>TOTAL</b>	<b>TOTAL</b>	<b>670 027</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>670 027</b>
								-
<b>GRAND TOTAL</b>		<b>1 800 076</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 800 076</b>

**Summary: Local Government Payment Schedule for the 2014/15 financial year**

**Urban Settlement Development Grant**

**Limpopo**

80332072      Schedule 4B

Allocation Check								
Date	Day	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	(LIM 334) Ba-Phalaborwa	(LIM 343) Thulamela	Total per province	
07 July 2014	Monday	-	-	-	-	-	-	
08 July 2014	Tuesday	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	
04 December 2014	Thursday	-	-	-	-	-	-	
05 December 2014	Friday	-	-	-	-	-	-	
27 February 2015	Friday	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	
							-	
<b>GRAND TOTAL</b>		-	-	-	-	-	-	

**Summary: Local Government Payment Schedule for the 2014/15 financial year**

**Urban Settlement Development Grant**

**Mpumalanga**

80332072      Schedule 4B

Allocation								
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Pixley Ka Seme	(MP 311) Victor Khanye	Total per province	
07 July 2014	Monday							-
08 July 2014	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
04 December 2014	Thursday							-
05 December 2014	Friday							-
27 February 2015	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
								-
<b>GRAND TOTAL</b>		-	-	-	-	-	-	-

## **Summary: Local Government Payment Schedule for the 2014/15 financial year**

### Urban Settlement Development Grant

#### Northern Cape

80332072      Schedule 4B

Allocation						
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 072) Umsobomvu
07 July 2014	Monday					
08 July 2014	Tuesday					
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
04 December 2014	Thursday					
05 December 2014	Friday					
27 February 2015	Friday					
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
<b>GRAND TOTAL</b>						

**Summary: Local Government**[Urban Settlement Development Grant](#)[Northern Cape](#)

Allocation		-
Check		-
		R'000
Date	Day	Total per province
07 July 2014	Monday	-
08 July 2014	Tuesday	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>
04 December 2014	Thursday	-
05 December 2014	Friday	-
27 February 2015	Friday	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>
		-
<b>GRAND TOTAL</b>		<b>-</b>

## **Summary: Local Government Payment Schedule for the 2014/15 financial year**

### Urban Settlement Development Grant

#### North West

80332072      Schedule 4B

Allocation								
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000		
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(NW 383) Mafikeng	Total per province	
07 July 2014	Monday							-
08 July 2014	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
04 December 2014	Thursday							-
05 December 2014	Friday							-
27 February 2015	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
								-
<b>GRAND TOTAL</b>		-	-	-	-	-	-	-

**Summary: Local Government Payment Schedule for the 2014/15 financial year**

**Urban Settlement Development Grant**

**Western Cape**

80332072      Schedule 4B

Allocation		1 358 879						1 358 879
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	(WC 013) Bergvlier	(WC 023) Drakenstein	Total per province	
07 July 2014	Monday	180 215						180 215
08 July 2014	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>180 215</b>	-	-	-	-	-	<b>180 215</b>
04 December 2014	Thursday	589 332						589 332
05 December 2014	Friday							-
27 February 2015	Friday	589 332						589 332
<b>TOTAL</b>	<b>TOTAL</b>	<b>589 332</b>	-	-	-	-	-	<b>589 332</b>
								-
<b>GRAND TOTAL</b>		<b>1 358 879</b>	-	-	-	-	-	<b>1 358 879</b>